## REPORT OF RECEIPTS AND DISBURSEMENTS (Summary Page) SECRETARY OF THE SENATE

<b>—</b>					
January 31 Year End Report		in the State of			
23 July 31 Mid-Year Report					
activity for  Primary Election  General Electio		Special Election	<u></u>	Runoff Election	
SUMMA	RY				
5. Covering Period 01-01-00 through 06-30-00		COLUMN A This Period		COLUMN B dar Year-to-Date	
6. Net Contributions (other than loans)				<del></del>	
(a) Total Contributions (from Line 11(e))		\$40,261.57		\$40,261.67	
(b) Total Contribution Refunds (from Line 20(d))					
(c) Net Contributions (Line 6(b) from Line 6(a))		\$40,261.57		\$40,261.57	
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)		\$42,176.18	\$42,176.18		
(b) Total Offsets to Operating Expenditures (from 14)					
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))		\$42,176.18	<u> </u>	\$42,17 <del>6</del> .18	
8. Cash on Hand at Close of Reporting Period (Line 27) \$35,978.20		Feder	al Election		
9. Debts and Obligations Owed TO the Committee		Commission 899 E Street, NW			
10. Debts and Obligations Owed BY the Committee (\$0.00)			Washington, DC 20463		
I certify that I have examined this report and it is correct and complete.  Toll Free 800-424-9530					
Type or Print Name of Treasurer  Karen E. McCreery					
Signature of Treasurer				Date フ- 3/-a。	
NOTE: Submission of false, erronegas, or incomplete information may subject signer to penalties.					
				FEC FORM 3	